

	YTD 12-27-2023	2023	%	
INCOME				
Cash Grants to Member Library				
LLSA	\$ 2,160.00	\$ 2,200.00	98.2%	
OWWL Library System	\$ 711.68	\$ 700.00	101.7%	
Total Cash Grants to Member Library	\$ 2,871.68	\$ 2,900.00	99.0%	
Other Receipts				
Grants	\$ 5,045.00	\$ 5,045.00	100.0%	
Gifts and Endowments				
Book Fund	\$ -	\$ -	0.0%	
Book Sales				
From Friends Group	\$ 256.00	\$ 256.00	0.0%	
Other	\$ 86.00	\$ 81.00	106.2%	
Total Book Sales	\$ 342.00	\$ 337.00	101.5%	
Friends of Perry Public Library	\$ 2,093.46	\$ 2,100.00	0.0%	
Memorials and Gifts	\$ 6,487.58	\$ 6,400.00	101.4%	
Total Gifts and Endowments	\$ 8,923.04	\$ 8,837.00	101.0%	
Interest	\$ 128.39	\$ 150.00	85.6%	
Library Charges				
Coffee	\$ 42.75	\$ 50.00	85.5%	
Copy Service	\$ 1,590.86	\$ 1,500.00	106.1%	
Fines/Card Replacement	\$ 517.84	\$ 450.00	115.1%	
Refunds	\$ 805.90	\$ 800.00	100.7%	
Total Library Charges	\$ 2,957.35	\$ 2,800.00	105.6%	
Total Other Receipts	\$ 17,053.78	\$ 16,832.00	101.3%	
Prior Year Balance	\$ 6,300.00	\$ 6,300.00	100.0%	Annual
Perry Central School District	\$ 230,880.00	\$ 230,880.00	100.0%	Monthly
Total Income	\$ 257,105.46	\$ 256,912.00	100.1%	
Expense				
Contracts with Library System	\$ 4,491.00	\$ 4,500.00	99.8%	
Miscellaneous				
Equipment				
Furniture and Equipment	\$ 2,428.55	\$ 2,500.00	97.1%	
Rental/Repair/Main of Equip	\$ 2,252.06	\$ 2,200.00	102.4%	
Total Equipment	\$ 4,680.61	\$ 4,700.00	99.6%	
Library Supplies				
Office Supplies	\$ 1,460.47	\$ 1,600.00	91.3%	
Program Supplies	\$ 4,456.49	\$ 4,500.00	99.0%	
Total Library Supplies	\$ 5,916.96	\$ 6,100.00	97.0%	
Other Miscellaneous				
Continuing Education	\$ 1,759.32	\$ 1,760.00	100.0%	
Travel	\$ 1,108.83	\$ 1,000.00	110.9%	
Other Miscellaneous	\$ 417.43	\$ 420.00	99.4%	
Total Other Miscellaneous	\$ 3,285.58	\$ 3,180.00	103.3%	

Postage	\$ 371.87	\$ 400.00	93.0%	
Professional & Consultant Fees				
Audit and Review Services	\$ -	\$ -	0.0%	
Payroll Service	\$ 2,492.61	\$ 2,500.00	99.7%	
Professional Fees - Other	\$ 1,529.80	\$ 1,530.00	100.0%	
Total Professional & Consultant Fees	\$ 4,022.41	\$ 4,030.00	99.8%	
Publicity & Printing	\$ 2,032.47	\$ 1,950.00	104.2%	
Telecommunications	\$ 1,634.59	\$ 1,530.00	106.8%	
Total Miscellaneous	\$ 21,944.49	\$ 21,890.00	100.2%	
Materials				
AV Materials	\$ 1,717.83	\$ 1,900.00	90.4%	Annual
Library Materials in Elec Format	\$ 2,295.00	\$ 2,300.00	99.8%	Monthly
Print Materials				
Books	\$ 9,730.93	\$ 9,700.00	100.3%	
Periodicals	\$ 858.74	\$ 860.00	99.9%	
Total Print Materials	\$ 10,589.67	\$ 10,560.00	100.3%	
Total Materials	\$ 14,602.50	\$ 14,760.00	98.9%	
Operation & Maintenance				
Building Insurance	\$ 6,771.21	\$ 6,770.00	100.0%	
Building Staff - Cleaning	\$ 4,348.00	\$ 5,000.00	87.0%	
Custodial Supplies	\$ 655.75	\$ 578.00	113.5%	
Fuel & Utilities	\$ 8,436.28	\$ 8,000.00	105.5%	
Landscaping	\$ 421.92	\$ 450.00	93.8%	
Maintenance Contracts	\$ 4,642.46	\$ 4,500.00	103.2%	
Repairs to Building	\$ 12,927.03	\$ 13,000.00	99.4%	
Total Operation & Maintenance	\$ 38,202.65	\$ 38,298.00	99.8%	
Personnel				
Benefits				
Disability	\$ 252.30	\$ 200.00	126.2%	
Health Insurance	\$ 7,250.00	\$ 7,250.00	100.0%	
Medicare	\$ 2,147.39	\$ 1,975.00	108.7%	
NYS Re-Employment Tax	\$ 46.89	\$ 60.00	78.2%	
OASDI	\$ 9,181.50	\$ 8,300.00	110.6%	
State Retirement	\$ 9,790.00	\$ 9,500.00	103.1%	
State Unemployment	\$ 1,378.72	\$ 1,500.00	91.9%	
Paid Family Leave	\$ 345.42	\$ -	0.0%	
Workers' Compensation	\$ 1,467.00	\$ 1,700.00	86.3%	
Total Benefits	\$ 31,859.22	\$ 30,485.00	104.5%	
Salaries				
Clerical Staff	\$ 43,826.05	\$ 44,000.00	99.6%	
Library Director	\$ 55,345.00	\$ 55,345.00	100.0%	
Youth Services Librarian	\$ 40,097.07	\$ 39,200.00	102.3%	
Total Salaries	\$ 139,268.12	\$ 138,545.00	100.5%	
Total Personnel	\$ 171,127.34	\$ 169,030.00	101.2%	
Total Expense	\$ 250,367.98	\$ 248,478.00	100.8%	
Rollover to 2024	\$ 3,704.04			
Net Income	\$ 3,033.44	\$ 8,434.00		